## COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY

Petition of Bay State Gas Company, pursuant to G.L. c. 164, § 94 and 220 C.M.R. § 6.00 et. seq., for authority to establish Gas Cost Incentive Mechanism

D.T.E. 01-81

## MASTER LIST OF ALLENERGY MARKED EXHIBITS (as of June 19, 2002)

| <u>EXHIBIT</u>           | DESCRIPTION   | WITNESS   | DATE<br>MARKED                         |
|--------------------------|---|-----------|--|
| AllEnergy Ex. 1          | Direct Testimony of Rebecca Bachelder, dated April 5,2002 (Revised June 7, 2002 to Reflect Bay State's Changes it its Initial Petition), with attachments:  ?? List of Regulatory Appearances,  ?? New York Retail Access Summary,  ?? Initial Comments of AllEnergy Gas & Electric Marketing Company, L.L.C., SCASCO, Inc., Amerada Hess Corporation, Select Energy, The National Energy Marketers Association and the New Power Company, collectively, the "Competitive Suppliers") | Bachelder | ······································ |
| DISCOVERY<br>RESPONSES   |   |           |  |
| Exh. AE 1-1              | Bay State response to AllEnergy Information Request:<br>Cost recovery of administrative costs   | Bryant    |  |
| Exh. AE 1-4              | Bay State response to AllEnergy Information Request:<br>Number of customers transporting  | DaFonte   |  |
| Exh. AE 1-5              | Bay State response to AllEnergy Information Request:<br>Impact of GCIMs on competition  | DaFonte   |  |
| Exh. AE 1-7<br>(revised) | Bay State response to AllEnergy Information Request:<br>Historical performance of CGAC against Benchmark<br>proposed in GCIM (voluminous)   | DaFonte   |  |
| Exh. AE 1-8              | Bay State response to AllEnergy Information Request:<br>Commodity Purchasing Strategy   | DaFonte   |  |

| EXHIBIT                              | DESCRIPTION  | WITNESS    | DATE<br>MARKED |
|--------------------------------------|--|------------|----------------|
| Exh. AE 1-11                         | Bay State response to AllEnergy Information Request:<br>BSG per unit gas costs   | Ferro      | MARKED         |
| Exh. AE 1-12                         | Bay State response to AllEnergy Information Request:<br>Term of financial instruments  | DaFonte    |                |
| Exh. AE 1-15                         | Bay State response to AllEnergy Information Request:<br>BSG adjustments to capacity portfolio  | DaFonte    |                |
| Exh. AE 1-16                         | Bay State responses to AllEnergy Information Request:<br>Definition of "reliability premium"   | DaFonte    |                |
| Exh. AE 1-17                         | Bay State response to AllEnergy Information Request:<br>Without incentives, BSG won't try harder   | DaFonte    |                |
| Exh. DTE 1-1                         | Bay State response to DTE Information Request: List of financial instruments and associated risks  | DaFonte    |                |
| Exh. DTE 1-3                         | Bay State response to DTE Information Request: Cost recovery of trading errors and management of program                                 | DaFonte    |                |
| Exh. DTE 1-35                        | Bay State response to DTE Information Request: Bay State has not pursued a delayed storage strategy                                      | DaFonte    |                |
| Exh. DTE 1-38                        | Bay State response to DTE Information Request: Pass through does not provide enough incentive to justify risk of regulatory disallowance | Bryant     |                |
| Exh. DTE 2-5                         | Bay State response to DTE Information Request: Cost recovery of structuring and maintaining risk management program                      | Bryant     |                |
| Exh. DTE 2-12                        | Bay State response to DTE Information Request: Bay State proclaims it believes it can achieve lower costs w/GCIM                         | DaFonte    |                |
| Exh. DTE 2-16 (revised)              | Bay State response to DTE Information Request: Bay<br>State discusses NIPSCO's GCIM success  | DaFonte    |                |
| Exh. DTE 3-4                         | Bay State response to DTE Information Request:<br>Inability to predict benefits of GCIM  | DaFonte    |                |
| Exh. DOER 1-18                       | Bay State response to DOER Information Request:<br>NIPSCO GCIM history (protected attachment )<br>(voluminous)                           | DaFonte    |                |
| Exh. BSG-AE-6 (2 <sup>nd</sup> supp) | AllEnergy's Response to Bay State's Information<br>Request: Residential gas customers  | Bacheld er |                |